

FY 2025 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Valenzuela
 Organization Code : 07 001 0813016

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
I. NOTICE OF CASH ALLOCATION		2,219,544	122,305	2,097,239	169,863	139,440	139,979	449,282	194,804	260,013	140,432	595,249	169,235	138,812	140,263	448,310	169,273	278,349	156,776	604,398	2,097,239
A. Fiscal Year's (FY) Budget		2,219,544	122,305	2,097,239	169,863	139,440	139,979	449,282	194,804	260,013	140,432	595,249	169,235	138,812	140,263	448,310	169,273	278,349	156,776	604,398	2,097,239
New GAA		2,046,390	122,305	1,924,085	155,433	125,010	125,549	405,992	180,374	245,583	126,002	551,959	154,805	124,382	125,833	405,020	154,843	263,919	142,352	561,114	1,924,085
GAAA (ANNEX A)		2,046,390	122,305	1,924,085	155,433	125,010	125,549	405,992	180,374	245,583	126,002	551,959	154,805	124,382	125,833	405,020	154,843	263,919	142,352	561,114	1,924,085
Specific Budgets of National Government Agencies	1 01 101	2,046,390	122,305	1,924,085	155,433	125,010	125,549	405,992	180,374	245,583	126,002	551,959	154,805	124,382	125,833	405,020	154,843	263,919	142,352	561,114	1,924,085
PS		1,909,018	115,437	1,793,581	124,163	124,163	124,161	372,487	149,469	245,101	124,163	518,733	124,163	124,163	124,163	372,489	124,163	263,661	142,048	529,872	1,793,581
MOOE		136,901	6,845	130,056	31,270	847	1,388	33,505	30,905	482	1,839	33,226	30,642	219	1,670	32,531	30,232	258	304	30,794	130,056
Automatic Appropriation		173,154	0	173,154	14,430	14,430	14,430	43,290	14,430	14,430	14,430	43,290	14,430	14,430	14,430	43,290	14,430	14,430	14,424	43,284	173,154
Retirement and Life Insurance Premiums	1 04 102	173,154	0	173,154	14,430	14,430	14,430	43,290	14,430	14,430	14,430	43,290	14,430	14,430	14,430	43,290	14,430	14,430	14,424	43,284	173,154
PS		173,154	0	173,154	14,430	14,430	14,430	43,290	14,430	14,430	14,430	43,290	14,430	14,430	14,430	43,290	14,430	14,430	14,424	43,284	173,154
B. Prior Year (PY) Obligation		53,817	2,690	51,127	0	0	51,127	51,127	0	0	0	0	0	0	0	0	0	0	0	0	51,127
Prior Year Accounts Payable		53,817	2,690	51,127	0	0	51,127	51,127	0	0	0	0	0	0	0	0	0	0	0	0	51,127
MOOE		53,817	2,690	51,127	0	0	51,127	51,127	0	0	0	0	0	0	0	0	0	0	0	0	51,127
TOTAL PROGRAM, PY OBLIGATION		53,817	2,690	51,127	0	0	51,127	51,127	0	0	0	0	0	0	0	0	0	0	0	0	51,127
MOOE		53,817	2,690	51,127	0	0	51,127	51,127	0	0	0	0	0	0	0	0	0	0	0	0	51,127
TOTAL NCA PROGRAM		2,272,890	124,972	2,147,918	277,186	139,440	191,106	500,409	194,804	260,013	140,432	595,249	169,235	138,812	140,263	448,310	168,825	278,349	156,776	603,950	2,147,918
PS		2,082,172	115,437	1,966,735	138,593	138,593	138,591	415,777	163,899	259,531	138,593	562,023	138,593	138,593	138,593	415,779	138,593	278,091	156,472	573,156	1,966,735
MOOE		190,718	9,535	181,183	31,270	847	52,515	84,632	30,905	482	1,839	33,226	30,642	219	1,670	32,531	30,232	258	304	30,794	181,183
IV. TAX REMITTANCE ADVICE		0	122,305	122,305	10,192	10,192	10,192	30,576	10,192	10,192	10,192	30,576	10,192	10,192	10,192	30,576	10,192	10,192	10,193	30,577	122,305
PS		0	115,437	115,437	9,620	9,620	9,620	28,860	9,620	9,620	9,620	28,860	9,620	9,620	9,620	28,860	9,620	9,620	9,617	28,857	115,437
MOOE		0	9,558	9,558	797	797	797	2,391	797	797	797	2,391	797	797	797	2,391	797	797	791	2,385	9,558
V. TOTAL DISBURSEMENT PROGRAM		2,272,890	124,972	2,147,918	277,186	139,440	191,106	500,409	194,804	260,013	140,432	595,249	169,235	138,812	140,263	448,310	168,825	278,349	156,776	603,950	2,147,918
PS		2,082,172	115,437	1,966,735	138,593	138,593	138,591	415,777	163,899	259,531	138,593	562,023	138,593	138,593	138,593	415,779	138,593	278,091	156,472	573,156	1,966,735
MOOE		190,718	9,535	181,183	31,270	847	52,515	84,632	30,905	482	1,839	33,226	30,642	219	1,670	32,531	30,232	258	304	30,794	181,183

Certified Correct:


 LAN D. AGMATA
 Budget Officer III

Approved By:


 NOEL D. BAGANO
 OIC- Schools Division Superintendent